

# Louisville Board of Education

APRIL 2016

## Monthly Financial Statement Summary - Fiscal Year 2016

### GENERAL FUND

	<u>Current Fiscal Year Amounts</u>	<u>Prior Fiscal Year Amounts</u>	<u>% Incr/(Decr)</u>
General Fund FYTD Revenues	\$22,498,303	\$22,214,731	1.28%
General Fund FYTD Expenditures	\$20,808,386	\$20,119,754	3.42%
<i>FYTD Excess/(Deficit) or</i>			
<i>Revenues over/(under) Expenditures</i>	\$1,689,917	\$2,094,977	
<b>Fiscal YTD cash balance</b>	<b>\$5,221,685</b>	<b>\$4,405,513</b>	



### ALL FUNDS - ACCOUNTS PAYABLE

<u>Accounts Payable Expenses</u>	<u>This Year</u>		<u>One Year Ago</u>	<u>% Incr/(Decr)</u>
# of Checks	304	# of Checks	318	
\$ Amount	\$1,263,125	\$ Amount	\$1,290,147	-2.09%

### ALL FUNDS - PAYROLL

<u>Payroll Expenses for Current Month</u>		<u>Prior Year's Payroll Expenses- Same Month</u>	
Total Month's Payroll Amount	\$1,197,399	\$1,192,707	0.39%

### GENERAL FUND BUDGET STATUS

General Fund Expenses	\$20,808,386	<u>Budget Analysis</u>
General Fund Appropriations*	\$25,817,650	10 of 12 months = 83.33%
Percent to Total	80.60%	22 of 26 payrolls = 84.62%

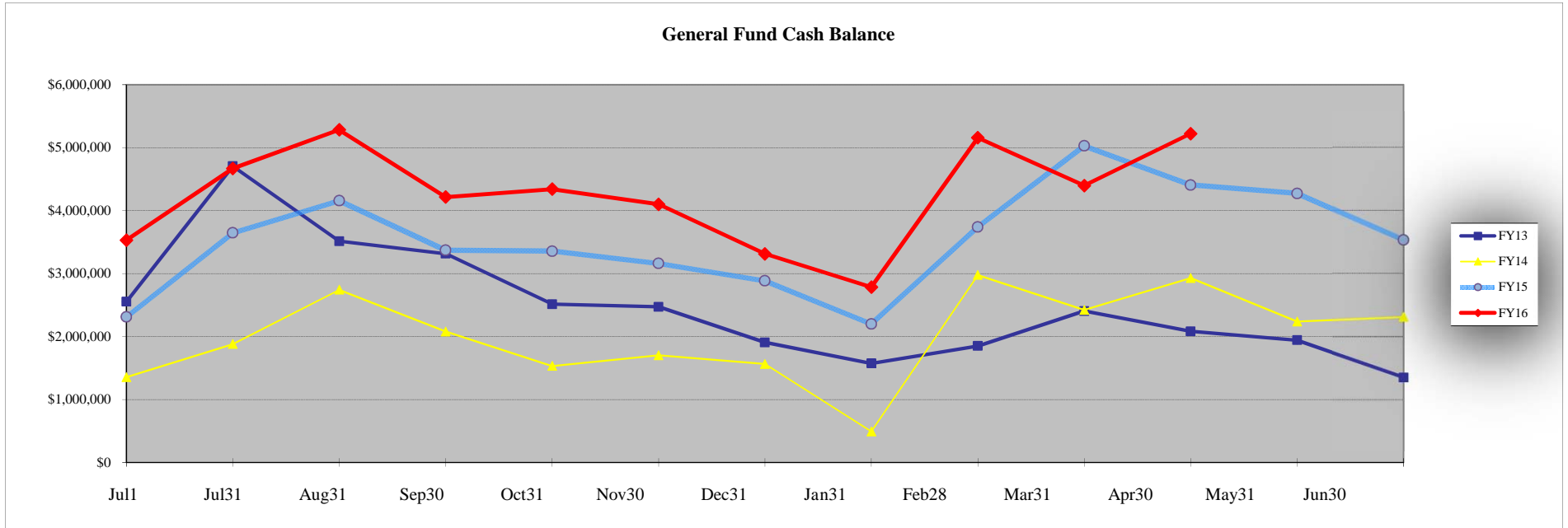
**\*PERMANENT APPROPRIATIONS INCLUDING CARRYOVER ENCUMBRANCES**

### ALL FUNDS - INVESTMENTS

<u>Investments</u>		<u>PORTFOLIO SUMMARY -ALL FUNDS</u>	
STAR Ohio	\$10,017.62	TOTAL FUND BALANCE	\$8,059,004.40
US Bank Custodial	\$3,500,000.00	LESS TOTAL INVESTMENTS	(3,510,017.62)
<b>TOTAL INVESTMENTS</b>	<b>\$3,510,017.62</b>	RECONCILING ITEMS	146,062.47
		CASH AVAILABLE*	\$4,695,049.25
		*to offset bank charges at First Merit	

**Status of the General Fund Cash Balance**  
**Fiscal Years 2006-2016**

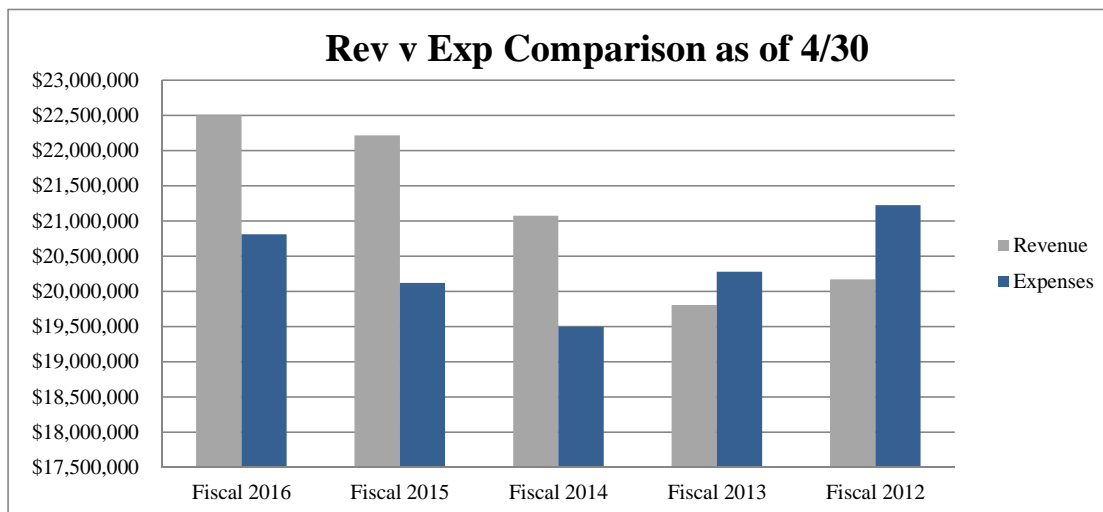
<u>Month</u>	<u>Fiscal 2016</u>	<u>Fiscal 2015</u>	<u>Fiscal 2014</u>	<u>Fiscal 2013</u>	<u>Fiscal 2012</u>	<u>Fiscal 2011</u>	<u>Fiscal 2010</u>	<u>Fiscal 2009</u>	<u>Fiscal 2008</u>	<u>Fiscal 2007</u>	<u>Fiscal 2006</u>
Beginning Balance	\$3,531,772	\$2,310,537	\$1,354,237	\$2,552,670	\$4,324,484	\$5,511,631	\$4,043,977	\$3,137,166	\$2,431,414	\$1,527,116	\$2,141,431
July	\$4,670,580	\$3,645,733	\$1,878,404	\$4,704,635	\$4,938,025	\$5,386,296	\$5,381,125	\$4,290,855	\$4,366,910	\$2,967,873	\$3,561,381
August	\$5,282,552	\$4,156,459	\$2,740,993	\$3,514,821	\$4,665,694	\$6,541,596	\$6,066,269	\$5,133,390	\$4,129,833	\$3,371,999	\$3,749,067
September	\$4,215,115	\$3,369,525	\$2,078,614	\$3,315,351	\$4,346,094	\$5,878,472	\$5,515,200	\$4,975,727	\$3,756,767	\$3,248,823	\$3,701,996
October	\$4,341,313	\$3,354,158	\$1,530,803	\$2,512,212	\$3,846,870	\$5,382,412	\$6,411,017	\$5,315,369	\$4,056,522	\$2,959,881	\$3,703,499
November	\$4,100,959	\$3,159,483	\$1,701,522	\$2,471,725	\$3,304,834	\$5,238,435	\$6,132,364	\$4,851,651	\$3,521,947	\$2,419,634	\$3,013,868
December	\$3,312,906	\$2,884,296	\$1,562,460	\$1,906,566	\$3,011,134	\$4,502,817	\$4,902,174	\$4,118,106	\$2,918,010	\$2,179,510	\$1,906,315
January	\$2,784,959	\$2,198,681	\$491,558	\$1,572,277	\$1,847,063	\$3,491,059	\$4,454,801	\$3,730,778	\$2,370,727	\$1,723,304	\$1,316,295
February	\$5,156,589	\$3,740,776	\$2,975,059	\$1,848,711	\$3,852,601	\$3,994,547	\$4,886,259	\$4,027,391	\$4,572,607	\$3,267,777	\$2,571,178
March	\$4,397,418	\$5,027,931	\$2,422,125	\$2,403,504	\$3,545,715	\$4,697,570	\$5,562,449	\$5,030,967	\$3,963,621	\$3,531,678	\$2,491,379
April	\$5,221,685	\$4,405,513	\$2,928,507	\$2,081,263	\$3,276,631	\$4,872,194	\$5,924,350	\$4,702,970	\$3,708,254	\$3,268,934	\$2,177,264
May		\$4,271,404	\$2,237,165	\$1,941,029	\$3,488,373	\$4,982,733	\$5,893,980	\$4,242,768	\$3,669,369	\$2,993,399	\$2,019,240
Ending Balance - June		\$3,531,772	\$2,310,537	\$1,354,237	\$2,552,670	\$4,324,484	\$5,511,631	\$4,043,977	\$3,137,166	\$2,431,414	\$1,527,116



**Louisville City School District**  
**General Fund Revenues and Expenditures by Month**  
**Fiscal Years 2012-2016**

<b>Revenues</b>					
	<u>Fiscal 2016</u>	<u>Fiscal 2015</u>	<u>Fiscal 2014</u>	<u>Fiscal 2013</u>	<u>Fiscal 2012</u>
Jul	\$3,907,493	\$3,596,374	\$2,251,289	\$3,847,900	\$3,316,730
Aug	\$2,553,006	\$2,907,767	\$3,475,060	\$1,323,720	\$1,679,906
Sep	\$1,391,116	\$1,344,039	\$1,305,501	\$1,776,753	\$1,909,110
Oct	\$2,097,076	\$1,985,302	\$1,373,486	\$1,304,839	\$1,360,887
Nov	\$1,297,745	\$1,390,354	\$1,956,904	\$1,801,159	\$1,328,175
Dec	\$1,379,525	\$1,289,689	\$1,414,194	\$1,349,230	\$1,912,671
Jan	\$1,416,709	\$1,753,202	\$1,286,253	\$1,636,374	\$1,338,580
Feb	\$4,261,276	\$3,387,600	\$4,352,468	\$2,121,950	\$4,015,067
Mar	\$1,366,180	\$3,227,686	\$1,272,557	\$2,960,684	\$1,574,291
Apr	\$2,828,177	\$1,332,718	\$2,383,748	\$1,681,557	\$1,734,731
May	\$0	\$1,868,710	\$1,256,856	\$1,801,334	\$1,977,913
Jun	\$0	\$1,514,701	\$2,102,215	\$1,272,228	\$1,393,417
<b>Totals</b>	<b>\$22,498,303</b>	<b>\$25,598,142</b>	<b>\$24,430,531</b>	<b>\$22,877,728</b>	<b>\$23,541,477</b>

<b>Expenses</b>					
<u>Month</u>	<u>Fiscal 2016</u>	<u>Fiscal 2015</u>	<u>Fiscal 2014</u>	<u>Fiscal 2013</u>	<u>Fiscal 2012</u>
Jul	<b>\$2,768,685</b>	\$2,261,178	\$1,727,122	\$1,695,935	<b>\$2,707,226</b>
Aug	\$1,941,030	<b>\$2,397,041</b>	<b>\$2,612,471</b>	<b>\$2,513,534</b>	\$1,952,237
Sep	\$2,458,553	\$2,130,973	\$1,967,880	\$1,976,223	\$2,228,709
Oct	\$1,970,878	\$2,000,669	\$1,921,297	\$2,107,978	\$1,860,111
Nov	\$1,538,098	\$1,585,029	\$1,786,185	\$1,841,646	\$1,870,211
Dec	<b>\$2,167,579</b>	\$1,564,876	\$1,553,256	\$1,914,389	<b>\$2,206,371</b>
Jan	\$1,944,656	<b>\$2,438,817</b>	<b>\$2,357,155</b>	\$1,970,663	\$2,502,650
Feb	\$1,889,647	\$1,845,504	\$1,868,967	\$1,845,516	\$2,009,528
Mar	\$2,125,351	\$1,940,531	\$1,825,491	<b>\$2,405,891</b>	\$1,881,178
Apr	\$2,003,911	\$1,955,136	\$1,877,366	\$2,003,798	\$2,003,815
May	\$0	\$2,002,819	\$1,948,198	\$1,941,568	\$1,766,171
Jun	\$0	\$2,254,334	\$2,028,843	\$1,859,020	\$2,329,120
<b>Totals</b>	<b>\$20,808,386</b>	<b>\$24,376,907</b>	<b>\$23,474,231</b>	<b>\$24,076,161</b>	<b>\$25,317,328</b>



# Forecast Tracker - FY16



Revenue	October	YTD		% of												
	Forecast	Actual	Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Gen Prop	7,366,989	7,547,601	102%	100%	2,633,450	1,173,007	-	-	-	-	-	2,871,330	(228,560)	1,098,375		
Tangible Prop	504,090	633,219	126%	100%	-	-	-	-	-	-	-	-	228,560	404,658		
Unrestricted	14,686,773	12,079,084	82%	100%	1,162,344	1,243,991	1,165,392	1,322,283	1,186,557	1,176,368	1,259,308	1,227,995	1,185,693	1,149,153		
Restricted	265,686	195,787	74%	100%	15,573	15,699	15,847	16,409	15,858	18,237	16,251	18,856	45,469	17,588		
Prop Tax Alloc	1,326,512	655,611	49%	100%	-	-	-	655,516	-	95	-	-	-	-		
Other	1,538,707	1,387,001	90%	100%	96,126	120,309	209,877	102,869	95,330	184,825	141,150	143,095	135,018	158,403		
	<b>25,688,757</b>	<b>22,498,303</b>	<b>88%</b>		<b>3,907,493</b>	<b>2,553,006</b>	<b>1,391,116</b>	<b>2,097,076</b>	<b>1,297,745</b>	<b>1,379,525</b>	<b>1,416,709</b>	<b>4,261,276</b>	<b>1,366,180</b>	<b>2,828,177</b>	-	-

Expenses	October	YTD		% of												
	Forecast	Actual	Forecast	Pace	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Salaries	14,920,571	12,576,960	84%	100%	3 pays	2 pays	2 pays	2 pays	2 pays	3 pays	2 pays	2 pays	2 pays	2 pays	2 pays	2 pays
Benefits	5,943,813	4,808,161	81%	100%	527,288	556,983	582,991	511,225	206,329	213,867	534,687	532,532	610,210	532,049		
Purchased Serv	3,058,319	2,412,583	79%	100%	150,937	164,745	441,268	260,665	170,017	204,094	285,546	187,091	344,101	204,118		
Supplies	811,550	472,646	58%	100%	71,257	34,568	85,399	46,618	38,144	42,590	20,872	46,338	29,632	57,227		
Capital Outlay	200,000	201,562	101%	100%	-	1,694	134,217	29,081	1,354	9,625	435	1,709	5,900	17,547		
Other	404,214	336,475	83%	100%	7,544	71,121	85,050	15,537	16,476	14,309	7,420	8,797	13,460	96,762		
	<b>25,338,467</b>	<b>20,808,387</b>	<b>82%</b>		<b>2,768,685</b>	<b>1,941,030</b>	<b>2,458,553</b>	<b>1,970,878</b>	<b>1,538,098</b>	<b>2,167,579</b>	<b>1,944,656</b>	<b>1,889,647</b>	<b>2,125,351</b>	<b>2,003,911</b>	-	-

Cash	October	Current													
	Forecast	Position	Difference	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Beg Cash	3,531,768	3,531,768	-	3,531,768	4,670,576	5,282,552	4,215,115	4,341,314	4,100,960	3,312,906	2,784,959	5,156,589	4,397,418	5,221,684	5,221,684
End Cash	3,882,058	5,221,684	1,339,626	4,670,576	5,282,552	4,215,115	4,341,314	4,100,960	3,312,906	2,784,959	5,156,589	4,397,418	5,221,684	5,221,684	5,221,684
Encumbrances	-	1,219,688	(1,219,688)	3,144,389	3,576,226	3,013,080	2,662,048	2,480,351	2,226,649	1,932,688	1,646,301	1,436,197	1,219,688		
Bus Reserv	75,566	75,566	-	75,566	75,566	75,666	75,666	75,666	75,666	75,666	75,566	75,566	75,566	75,566	
Unenc Cash	<b>3,806,492</b>	<b>3,926,430</b>	<b>119,938</b>	<b>1,450,621</b>	<b>1,630,760</b>	<b>1,126,369</b>	<b>1,603,600</b>	<b>1,544,942</b>	<b>1,010,691</b>	<b>776,705</b>	<b>3,434,723</b>	<b>2,885,656</b>	<b>3,926,430</b>	<b>5,221,684</b>	<b>5,221,684</b>

Through April 2016		
Revenue		Forecast Pct
Gen Prop	7,547,601	102%
Tangible Prop	633,219	126%
Unrestricted	12,079,084	82%
Restricted	195,787	74%
Prop Tax Alloc	655,611	49%
Other	1,387,001	90%
<b>Total Revenue</b>	<b>22,498,303</b>	<b>88%</b>
<b>Expenses</b>		
Salaries	12,576,960	84%
Benefits	4,808,161	81%
Purchased Serv	2,412,583	79%
Supplies	472,646	58%
Cap	201,562	101%
Other	336,475	83%
<b>Total Expenses</b>	<b>20,808,387</b>	<b>82%</b>
Difference		
Beg Cash	3,531,768	
<b>End Cash</b>	<b>5,221,684</b>	<b>135%</b>

Through April 2015		
Revenue		Forecast Pct
Gen Prop	7,341,644	111%
Tangible Prop	569,013	126%
Unrestricted	11,968,114	85%
Restricted	245,627	102%
Prop Tax Alloc	663,250	56%
Other	1,427,082	80%
<b>Total Revenue</b>	<b>22,214,730</b>	<b>91%</b>
<b>Expenses</b>		
Salaries	12,252,630	86%
Benefits	4,528,202	82%
Purchased Serv	2,110,675	84%
Supplies	554,035	96%
Cap	209,564	103%
Other	464,648	80%
<b>Total Expenses</b>	<b>20,119,754</b>	<b>85%</b>
Difference		
Beg Cash	2,094,976	
Beg Cash	2,310,535	
<b>End Cash</b>	<b>4,405,511</b>	<b>96%</b>

## Moral Obligation for Approval

<b>Purchase</b>			
<b>Order #</b>	<b>Vendor</b>		<b>Amount</b>
5162145	Stark County Educational Service Center	\$	20,000.00
5162143	Myers Equipment Corp.	\$	5,820.00

**Louisville City School District**  
 Budget Comparisons - FY2016  
 April 30, 2016

		Beginning Balance 7.1.15	Budgeted Revenues 4.11.16	Actual Revenues 4.30.16	Appropriations 4.11.16	Actual Expenditures 4.30.16	Ending Balance 4.30.16
General Fund	001	3,531,767.61	25,688,757.00	22,498,303.44	25,817,649.97	20,808,386.48	5,221,684.57
Bond Retirement	002	1,306,341.16	2,040,600.00	1,953,828.94	2,027,565.00	1,520,452.42	1,739,717.68
Permanent Improvement	003	407,553.61	294,549.72	255,033.39	389,561.74	357,906.56	304,680.44
Building	004	27,912.32	477,946.00	0.00	27,912.32	25,077.07	2,835.25
Food Service	006	32,915.28	1,360,000.00	1,099,964.78	1,337,222.22	1,072,642.74	60,237.32
Special Trust	007	2,760.83	2,225.00	2,291.81	3,949.13	319.88	4,732.76
Uniform School Supplies	009	63,386.24	158,648.13	142,152.77	220,375.94	149,675.12	55,863.89
Classroom Facilities	010	0.00	104.00	0.00	0.00	0.00	0.00
Rotary - Special Services	011	6,207.00	4,500.00	0.00	5,100.00	4,707.00	1,500.00
Adult Education	012	3,663.11	0.00	0.00	0.00	0.00	3,663.11
Public School Support	018	92,706.40	117,500.00	73,294.36	163,210.36	84,196.24	81,804.52
Other Grants	019	10,348.52	1,700.00	1,860.00	11,674.16	0.00	12,208.52
Special Enterprise Fund	020	26,521.35	6,000.00	(30.00)	29,750.00	11,375.53	15,115.82
District Agency	022	6,430.33	54,649.96	36,060.80	33,908.32	22,585.62	19,905.51
Classroom Facilities Maintenance	034	237,846.96	220,887.42	150,502.86	321,219.87	184,164.28	204,185.54
Student Managed Activity	200	127,987.77	177,217.02	144,326.01	206,083.73	135,974.80	136,338.98
District Managed Activity	300	89,897.12	358,510.62	318,793.33	371,651.49	309,475.35	99,215.10
Auxiliary Services	401	90,029.69	351,207.25	351,207.25	441,236.94	301,591.51	139,645.43
Data Communication	451	0.00	7,200.00	7,200.00	7,200.00	0.00	7,200.00
Entry Year Grant	504	0.00	2,100.00	0.00	2,100.00	0.00	0.00
Title VI-B, IDEA Part B	516	(35,260.32)	756,291.01	451,986.29	721,030.69	458,245.95	(41,519.98)
Title I Disadvantaged Children	572	9,195.21	426,055.11	296,130.61	435,250.32	307,689.98	(2,364.16)
IDEA Preschool-Handicapped	587	503.30	22,294.91	13,009.65	22,798.21	14,817.99	(1,305.04)
Title II-A Improving Teacher Quality	590	3,268.54	102,888.18	63,634.60	106,156.72	73,244.00	(6,340.86)
<b>Total</b>		<b>6,041,982.03</b>	<b>32,631,831.33</b>	<b>27,859,550.89</b>	<b>32,702,607.13</b>	<b>25,842,528.52</b>	<b>8,059,004.40</b>

**Bank Reconciliation**

**Month: APRIL 2016**

**\*\* BALANCED \*\***

**Statement Balances:**

First Merit - General	\$4,675,195.03
First Merit - Payroll	\$0.00
Pay for It Student Fees #0765	\$1,286.00
Pay for It Cafeteria #0317	\$18,568.22

**Total Statement Balances** \$4,695,049.25

**Investments - GENERAL**

US Bank Custodial	\$ 3,500,000.00
STAR Ohio (ovrnt %)	\$ 10,017.62

**Total Investments** \$3,510,017.62

**Petty Cash:**

Treasurer's Office	\$593.20
--------------------	----------

**Total Petty Cash** \$593.20

**Add: Deposits in Transit**

ODE - Title I Receipt	\$25,984.03
Petty Cash Check	\$6.80

\$25,990.83

**Less Outstanding Checks:**

First Merit - General	(\$143,936.98)
First Merit - Payroll	(\$9,981.69)

**Adjustments to Bank:**

Pay for It Cafeteria Receipts no posted until following month	(\$18,568.22)
Apr Taxes w/held until end of Qtr.	(\$159.61)

**Adjusted Bank Balances** \$8,059,004.40

**Fund Balances:**

**\$8,059,004.40**

**Adjustments:**

**Adjusted Fund Balances**

\$8,059,004.40

**Drawer Change:**

HS Athletics (\$3,800 aug-oct, \$2,500 nov-feb)	\$0.00
High School Main (\$50 jul-jun)	\$50.00
Middle School Athletics (\$125 aug-feb)	\$0.00
Cafeteria (\$550 aug-jun only)	\$550.00
Concessions (\$500 aug-jun only)	\$500.00

**Total Drawer Change** \$1,100.00

**PAYROLL RECONCILIATION**

<b>Beginning Outstanding Checks</b>		\$67,349.27	
<b>Add: Check Runs</b>	\$597,542.20		
	\$599,856.63		
<b>Total Check Runs</b>	<hr/>	<b>\$1,197,398.83</b>	bank stmt
<b>Less: First Merit Checks and Debits (direct deposits)</b>		<b>(\$923,871.75)</b>	
<b>Less: Memo Checks</b>			
<b>Total Memo Checks</b>	<hr/>	<b>\$0.00</b>	
<b>Less: Employee Deductions</b>			
001 Federal	\$ (96,654.76)		
002 State	\$ (24,295.42)		
692,694 Medicare	\$ (16,056.06)		
590, 690 SERS	\$ (28,141.97)		
591,691 STRS	\$ (116,233.34)		
693 FICA	\$ -		
800,802,806,807 School Income Tax	\$ (206.38)		
610, 616 LEA, OAPSE Local Dues	\$ (11,819.06)		
501-525 TSA	\$ (16,960.30)		
003 LSVL TAX	\$ (20,367.76)		
<b>Total Deductions</b>	<hr/>	<b>(\$330,735.05)</b>	
<b>Less current month City Taxes or Add prev 2 mos. @ e.o.qtr.</b>			current month
005 Canton	(\$102.10)		
004 Alliance	(\$57.51)		
<b>Total City Taxes</b>	<hr/>	<b>(\$159.61)</b>	
<b>Other Adjustments:</b>			
<b>Outstanding checks for month</b>		<u><b>\$9,981.69</b></u>	
		\$9,981.69 = CHKSTS O/S LIST	
		\$0.00	



---

**GENERAL OUTSTANDING CHECKS RECONCILIATION**

<b>Beginning Outstanding Checks</b>	\$465,149.45	
<b>Add Check Runs --warrant checks only:</b>	<b>\$799,651.72</b>	
<b>ADD: Refund Checks</b>	<b>\$217.46</b>	
<b>Less: First Merit Checks Cashed</b>	<b>(\$1,121,081.65)</b>	
<b>Less: Voided Checks</b>	\$0.00	
<b>Other Adjustments:</b>		
<b>Total Adjustments</b>	<b>\$0.00</b>	
<b><i>Outstanding checks for month</i></b>	<b><u>\$143,936.98</u></b>	
	\$143,936.98	= CHEKPY O/S LIST
	\$0.00	

-- Options Summary --

Summary or Detail Report? (S,D) S  
Output file: FINSUMM.TXT  
Type: CSV  
Print options page? (Y,N) Y  
Generate FINDET report for comparison? (Y,N) N  
Sort options: FD  
Subtotal options: FD  
Include future encumbrance amounts? (Y,N) N  
Include accounts with zero amounts? (Y,N) N  
Include accounts which are no longer active? (Y,N,I) N

BAT\_FINSUM executed by DNOTTINGHAM on node SPARC5:: at 2-MAY-2016 09:06:23.04

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
3,531,767.61	2,828,176.87	22,498,303.44	2,003,910.66	20,808,386.48	5,221,684.57	1,219,688.37	4,001,996.20
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,306,341.16	323,509.15	1,953,828.94	17,436.22	1,520,452.42	1,739,717.68	507,112.58	1,232,605.10
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
407,553.61	44,677.71	255,033.39	144,430.16	357,906.56	304,680.44	2,884.93	301,795.51
TOTAL FOR Fund 004 - BUILDING:							
27,912.32	0.00	0.00	397.50-	25,077.07	2,835.25	2,025.00	810.25
TOTAL FOR Fund 006 - FOOD SERVICE:							
32,915.28	88,229.63	1,099,964.78	111,748.61	1,072,642.74	60,237.32	138,714.65	78,477.33-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
2,760.83	0.00	2,291.81	28.53-	319.88	4,732.76	477.58	4,255.18
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
63,386.24	4,695.89	142,152.77	4,286.74	149,675.12	55,863.89	29,906.06	25,957.83
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
6,207.00	0.00	0.00	0.00	4,707.00	1,500.00	0.00	1,500.00
TOTAL FOR Fund 012 - ADULT EDUCATION:							
3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
92,706.40	3,610.88	73,294.36	8,762.41	84,196.24	81,804.52	28,415.03	53,389.49
TOTAL FOR Fund 019 - OTHER GRANT:							
10,348.52	1,860.00	1,860.00	0.00	0.00	12,208.52	1,413.93	10,794.59
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
26,521.35	0.00	30.00-	0.00	11,375.53	15,115.82	3,000.00	12,115.82
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
6,430.33	149.84	36,060.80	353.18	22,585.62	19,905.51	5,897.83	14,007.68
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
237,846.96	24,796.96	150,502.86	37,433.69	184,164.28	204,185.54	80,805.68	123,379.86
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
127,987.77	27,070.00	144,326.01	20,074.71	135,974.80	136,338.98	32,809.27	103,529.71
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
89,897.12	11,840.00	318,793.33	19,837.97	309,475.35	99,215.10	58,548.23	40,666.87

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 401 - AUXILIARY SERVICES: 90,029.69	0.00	351,207.25	16,086.16	301,591.51	139,645.43	32,168.94	107,476.49
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND: 0.00	0.00	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00
TOTAL FOR Fund 506 - RACE TO THE TOP: 0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00-
TOTAL FOR Fund 516 - IDEA PART B GRANTS: 35,260.32-	26,900.38	451,986.29	41,216.36	458,245.95	41,519.98-	63,495.74	105,015.72-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE 9,195.21	46,625.07	296,130.61	28,348.19	307,689.98	2,364.16-	1,518.74	3,882.90-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED: 503.30	807.68	13,009.65	1,305.04	14,817.99	1,305.04-	2,164.74	3,469.78-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: 3,268.54	3,170.43	63,634.60	6,340.86	73,244.00	6,340.86-	777.11	7,117.97-
GRAND TOTALS: 6,041,982.03	3,436,120.49	27,859,550.89	2,461,144.93	25,842,528.52	8,059,004.40	2,213,574.41	5,845,429.99

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

-- Options Summary --

Summary or Detail Report? (S,D) D  
Output file: FINSUMM.TXT  
Type: CSV  
Print options page? (Y,N) Y  
Generate FINDET report for comparison? (Y,N) N  
Sort options: FS  
Include future encumbrance amounts? (Y,N) N  
Include accounts with zero amounts? (Y,N) N  
Include accounts which are no longer active? (Y,N,I) N

BAT\_FINSUM executed by DNOTTINGHAM on node SPARC5:: at 2-MAY-2016 09:07:41.89

Date: 05/02/2016  
 Time: 9:07 am

LOUISVILLE CITY SCHOOLS  
 Financial Report by Fund/SCC

Page: 1  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND	3,358,461.23	22,493,763.44	1,997,865.15	20,695,524.96	5,156,699.71	1,205,712.62	3,950,987.09
001 900Z	Student Device Protection Plan	0.00	4,590.00	0.00	16.95	4,573.05	360.25	4,212.80
001 9194	BUS PURCHASE ALLOWANCE	75,566.48	0.00	0.00	0.00	75,566.48	0.00	75,566.48
001 9300	PAY-TO-PARTICIPATE -SPORTS	0.00	50.00-	0.00	0.00	50.00-	0.00	50.00-
001 999C	CAPITAL IMPROVEMENT - GENERAL FUND	97,739.90	0.00	6,045.51	112,844.57	15,104.67-	13,615.50	28,720.17-
002 9003	OSFC bonds retirement	984,723.88	241,348.47	1,477,293.96	13,066.50	1,231,553.86	1,230,463.98	325,006.14
002 9008	BOND RETIREMENT FUND - NOV. 2008 ISSUE	321,617.28	82,160.68	476,534.98	4,369.72	288,898.56	509,253.70	182,106.44
003 9600	LEOPARD STADIUM TURF REPLACEMENT FUND	163,049.00	0.00	4,462.50	0.00	0.00	167,511.50	0.00
003 9601	PERMANENT IMPROVEMENT FUND	244,504.61	44,677.71	250,570.89	144,430.16	357,906.56	137,168.94	2,884.93
004 9008	BUILDING FUND - LOCALLY FUNDED INITIAT. 2008	27,912.32	0.00	0.00	397.50-	25,077.07	2,835.25	2,025.00
006 0000	FOOD SERVICES FUND	32,915.28	87,706.92	1,099,442.07	111,748.61	1,072,642.74	59,714.61	138,714.65
006 9699	catering services	0.00	522.71	522.71	0.00	0.00	522.71	0.00
007 9016	Class of 1965 Scholarship	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
007 970A	FACULTY FUND-SR HIGH	471.19	0.00	270.00	0.00	298.72	442.47	167.27
007 970B	SUPPLIES - FACULTY - MIDDLE SCHOOL	734.61	0.00	460.00	0.00	49.69	1,144.92	310.31
007 970D	FACULTY FUNDS - LE	584.75	0.00	0.00	0.00	0.00	584.75	0.00

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 05/02/2016  
 Time: 9:07 am

LOUISVILLE CITY SCHOOLS  
 Financial Report by Fund/SCC

Page: 2  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
007 970E	FACULTY FUND - NORTH NIM 405.90	0.00	28.53-	28.53-	496.24	0.00	496.24	
007 970F	FACULTY FUND - MAIN STREET 564.38	0.00	0.00	0.00	564.38	0.00	564.38	
009 0000	UNIFORM SCHOOL SUPPLIES GENERAL ACCOUNT 100.00	0.00	0.00	0.00	100.00	0.00	100.00	
009 9001	UNIFORM SCHOOL SUPPLIES FUND/LOUISVINLLE HIGH 11,207.60	563.75	11,640.64	0.00	14,552.21	8,296.03	0.00	8,296.03
009 9011	U.S.S./ ADVANCED PLACEMENT FEE (AP)/ LHS 40.00-	484.00	8,470.00	0.00	250.00-	8,680.00	11,000.00	2,320.00-
009 9405	UNIFORM SCHOOL SCHOOL SUPPLIES FUND - L.E. 2,277.20	141.75	14,187.50	0.00	16,651.33	186.63-	0.00	186.63-
009 9406	UNIFORM SCHOOL SUPPLIES FUND - NORTH NIM. 477.55	0.00	3,953.25	0.00	2,151.52	2,279.28	0.00	2,279.28
009 9408	ART FEES - MIDDLE SCHOOL 276.07	0.00	430.00	0.00	435.35	270.72	0.00	270.72
009 9409	LANGUAGE ARTS - MIDDLE SCHOOL 2,010.20	196.50	5,262.00	0.00	8,530.36	1,258.16-	0.00	1,258.16-
009 9410	work and family - MS 942.26	27.00	539.50	0.00	0.00	1,481.76	0.00	1,481.76
009 9411	tech ed - MS 1,597.30	117.00	2,647.00	0.00	1,977.26	2,267.04	2,066.00	201.04
009 9412	MATHEMATICS - MIDDLE SCHOOL 1.00	235.01	5,314.01	0.00	583.88	4,731.13	0.00	4,731.13
009 9413	INSTRUMENTAL MUSIC - MIDDLE SCHOOL 0.00	232.50	7,547.50	721.81	5,488.59	2,058.91	757.06	1,301.85
009 9414	SCIENCE - MIDDLE SCHOOL 1,292.15	115.50	2,673.00	263.72	3,191.92	773.23	0.00	773.23
009 9415	WORKBOOKS - MIDDLE SCHOOL 2,667.21	110.59	2,337.59	0.00	4,459.50	545.30	150.00	395.30
009 9416	intro to art - MS 2,362.09	60.00	1,350.00	0.00	4,533.03	820.94-	62.93	883.87-

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 05/02/2016  
 Time: 9:07 am

LOUISVILLE CITY SCHOOLS  
 Financial Report by Fund/SCC

Page: 3  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
009 9417	MS keyboarding	0.00	0.00	0.00	1,270.18	0.00	1,270.18	
	1,270.18							
009 9418	ART - SR HIGH	100.00	126.90	3,192.28	3,063.17	602.22	2,460.95	
	3,510.45							
009 9419	ENGLISH - SR HIGH	487.00	0.00	11,810.29	394.37	0.00	394.37	
	901.66							
009 9420	FAMILY LIFE & CONSUMER SCIENCE -HS	6.00	0.00	227.99	126.01	0.00	126.01	
	216.00							
009 9422	GENERAL INDUSTRIAL ARTS - SENIOR HIGH	188.29	1,359.95	5,890.39	332.99-	326.44	659.43-	
	1,850.62							
009 9423	INTERMEDIATE ART - MIDDLE SCHOOL	84.50	0.00	296.67	2,929.70	200.00	2,729.70	
	1,281.87							
009 9424	SCIENCE FEES- LOUISVILLE ELEMENTARY	47.25	1,107.84	4,614.35	2,460.92	2,334.67	126.25	
	2,108.77							
009 9427	SCIENCE FEES- NORTH NIMISHILLEN ELEMENTARY	0.00	52.14	991.75	985.78	839.19	146.59	
	659.78							
009 9429	SCIENCES - SR. HIGH	420.00	654.38	13,499.33	2,430.50	7,640.94	5,210.44-	
	5,579.83							
009 9433	CONSUMABLE MATERIALS - GIFTED PROGRAM	0.00	0.00	0.00	21.00	0.00	21.00	
	21.00							
009 9437	FOREIGN LANGUAGES - SR HIGH	292.00	0.00	9,025.34	2,200.34-	0.00	2,200.34-	
	0.00							
009 9439	PRESCHOOL - MAIN STREET	0.00	0.00	0.00	280.52	0.00	280.52	
	280.52							
009 9440	BUSINESS EDUCATION - SR HIGH	60.00	0.00	954.25	247.00	0.00	247.00	
	0.00							
009 9442	SOCIAL STUDIES - MIDDLE SCHOOL	96.25	0.00	1,240.20	4,457.14	840.00	3,617.14	
	3,464.84							
009 9443	COMPUTERS - MIDDLE SCHOOL	0.00	0.00	0.00	2,156.25	0.00	2,156.25	
	2,132.25							
009 9445	ART - LE	47.25	0.00	4,857.36	626.81	2,022.32	1,395.51-	
	1,080.67							

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.



Date: 05/02/2016  
 Time: 9:07 am

LOUISVILLE CITY SCHOOLS  
 Financial Report by Fund/SCC

Page: 4  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
009 9446	ART - NN 1,355.21	0.00	1,317.75	0.00	2,170.54	502.42	0.00	502.42
009 9451	TECHNOLOGY FEE -LE 1,203.00	101.25	10,094.50	0.00	16,260.30	4,962.80-	0.00	4,962.80-
009 9452	TECHNOLOGY FEE -NN 747.00	0.00	2,823.75	0.00	2,903.04	667.71	0.00	667.71
009 9454	TECHNOLOGY FEE -MS 5.00	220.00	4,469.00	0.00	7,536.12	3,062.12-	1,064.29	4,126.41-
009 9455	TECHNOLOGY FEE -HS 10,546.96	262.50	5,938.00	0.00	1,899.97	14,584.99	0.00	14,584.99
011 9640	BOOKSTORE/ LHS MARKETING 6,207.00	0.00	0.00	0.00	4,707.00	1,500.00	0.00	1,500.00
012 9121	ADULT EDUCATION 3,663.11	0.00	0.00	0.00	0.00	3,663.11	0.00	3,663.11
018 918A	PUBLIC SCHOOL SUPPORT - SR HIGH 7,227.43	591.00	27,427.31	3,009.96	20,351.32	14,303.42	8,313.32	5,990.10
018 918B	PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL 8,553.35	86.98	11,075.75	1,463.52	7,050.04	12,579.06	5,950.26	6,628.80
018 918D	PUBLIC SCHOOL SUPPORT - LE 57,027.54	2,053.91	29,955.59	3,568.86	53,529.87	33,453.26	10,493.51	22,959.75
018 918E	PUBLIC SCHOOL SUPPORT - NN 12,175.88	878.99	4,635.71	720.07	3,265.01	13,546.58	3,657.94	9,888.64
018 918G	PUBLIC SCHOOL SUPPORT - MAIN STREET 7,722.20	0.00	200.00	0.00	0.00	7,922.20	0.00	7,922.20
019 9026	N.E.O. ITC - TECHNOLOGY GRANT FUND 3,786.26	0.00	0.00	0.00	0.00	3,786.26	0.00	3,786.26
019 916A	ACH-Hach Professional Grant-FY16 (P Caprico) 0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,413.93	86.07
019 916B	AEP Grant - FY16 (P Caprico) 0.00	360.00	360.00	0.00	0.00	360.00	0.00	360.00
019 919B	SCIENCE EDUCATION GRANT -SUDOMIR 2005 321.43	0.00	0.00	0.00	0.00	321.43	0.00	321.43

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 05/02/2016  
 Time: 9:07 am

LOUISVILLE CITY SCHOOLS  
 Financial Report by Fund/SCC

Page: 5  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 919C	WAL-MART GRANT -SUDOMIR	31.44	0.00	0.00	31.44	0.00	31.44	
019 919D	DARE PROJECT	247.62	0.00	0.00	247.62	0.00	247.62	
019 919E	PROJECT "DOME"	1,451.80	0.00	0.00	1,451.80	0.00	1,451.80	
019 919M	DESTINATION IMAGINATION-LOCAL GRANT-DONATIONS	320.88	0.00	0.00	320.88	0.00	320.88	
019 919R	FLICK MEMORIAL FUND -MS (K.GUIDONE)	374.36	0.00	0.00	374.36	0.00	374.36	
019 919U	builders club - ms	110.46	0.00	0.00	110.46	0.00	110.46	
019 919W	CTP ACCOUNTING PROGRAM -STARK STATE	2,158.61	0.00	0.00	2,158.61	0.00	2,158.61	
019 920C	OTHER GRANT-HATCH GRANT	15.66	10.00-	0.00	5.66	0.00	5.66	
019 920F	Bolgiano Memorial Account	1,530.00	10.00	0.00	1,540.00	0.00	1,540.00	
020 9021	SUMMER SCHOOL- SENIOR HIGH	22,143.03	0.00	0.00	21,714.70	2,000.00	19,714.70	
020 9022	SUMMER SCHOOL- MIDDLE SCHOOL	1,240.00	0.00	0.00	130.79	1,000.00	869.21-	
020 9023	SUMMER SCHOOL - ELEMENTARY	2,970.00	30.00-	0.00	6,729.67-	0.00	6,729.67-	
020 9024	ENRICHMENT PROGRAM	168.32	0.00	0.00	0.00	0.00	0.00	
022 0000	UNCLAIMED MONEY FUND	6,430.33	5,948.00	0.00	5,064.64	0.00	5,064.64	
022 9001	HS Staff Welfare Fund	0.00	4,088.34	58.50	3,428.62	477.00	2,951.62	
022 9004	LES Staff Welfare Fund	0.00	15,321.00	210.09	5,712.75	4,959.00	753.75	

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 05/02/2016  
 Time: 9:07 am

LOUISVILLE CITY SCHOOLS  
 Financial Report by Fund/SCC

Page: 6  
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
Balance	Receipts				Balance		Balance	
022 930C	Tournament - Boy's Basketball	0.00	82.73	756.20	2,704.80	0.00	2,704.80	
022 930P	Tournament - Girl's Basketball	0.00	1.86	583.36	758.64	75.00	683.64	
022 999N	NBC CHOIR	0.00	0.00	3,664.40	2,236.06	386.83	1,849.23	
034 9008	CLASSROOM FACILITIES MAINTENANCE FUND	237,846.96	37,433.69	184,164.28	204,185.54	80,805.68	123,379.86	
200 920A	NATIONAL HONOR SOCIETY - SR HIGH	3,525.86	3,334.75	3,922.65	11,323.21	6,551.91	4,771.30	
200 920B	ART CLUB - SR HIGH	2,342.64	463.10	576.23	2,816.41	40.00	2,776.41	
200 920C	SCIENCE CLUB - SR HIGH	131.58	0.00	48.77	82.81	0.00	82.81	
200 920D	DRAMA - SR. HIGH	4,109.28	643.07	4,622.11	6,631.99	600.00	6,031.99	
200 920E	GERMAN CLUB - SR HIGH	1,176.21	949.75	1,936.74	539.47	321.93	217.54	
200 920G	WOOD WORKING - STUDENT ACHIEVEMENT - SR HIGH	178.83	0.00	225.00	253.83	216.00	37.83	
200 920H	SPEECH - SR. HIGH	14,840.56	292.15	4,621.80	13,997.76	2,897.76	11,100.00	
200 920I	FRENCH CLUB - SR. HIGH	2,661.33	0.00	2,740.13	2,689.20	447.90	2,241.30	
200 920J	VOCAL MUSIC - SR HIGH	9,936.71	48.55	2,394.44	9,728.27	2,925.00	6,803.27	
200 920K	MIRROR - SR HIGH	16,348.73	0.00	6,217.40	17,616.33	0.00	17,616.33	
200 920M	middle school yearbook	17,492.41	0.00	1,803.99	21,506.87	9,800.00	11,706.87	
200 920Q	CHEERLEADERS - SR HIGH	14,996.83	0.00	18,167.84	6,094.99	516.89	5,578.10	

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 05/02/2016  
 Time: 9:07 am

LOUISVILLE CITY SCHOOLS  
 Financial Report by Fund/SCC

Page: 7  
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance
Balance	Receipts				Balance		Balance	Code
200	920S ACADEMIC CHALLENGE - SENIOR HI							
733.85	0.00	263.00	0.00	128.62	868.23	606.38	261.85	
200	920U STUDENT COUNCIL - SR HIGH							
7,485.21	0.00	5,433.00	800.00	6,755.28	6,162.93	2,321.76	3,841.17	
200	920V keyclub - SR HIGH							
2,091.26	0.00	2,087.29	0.00	2,021.36	2,157.19	152.68	2,004.51	
200	9215 CLASS OF 2015/ LOUISVILLE HIGH SCHOOL							
1,420.84	0.00	0.00	0.00	1,420.84	0.00	0.00	0.00	
200	9216 Class of 2016							
2,455.49	0.00	1,212.00	0.00	1,368.00	2,299.49	1,621.02	678.47	
200	9217 CLASS OF 2017/ LOUISVILLE HIGH SCHOOL							
220.06	12,970.00	14,440.84	12,701.20	12,941.20	1,719.70	670.00	1,049.70	
200	9218 CLASS OF 2018/ LOUISVILLE HIGH SCHOOL							
1,450.00	0.00	1,000.00	0.00	25.00	2,425.00	0.00	2,425.00	
200	9219 CLASS OF 2019							
0.00	0.00	1,000.00	0.00	100.00	900.00	0.00	900.00	
200	921A Diversity Initiative							
1,861.23	0.00	0.00	44.74	959.30	901.93	321.37	580.56	
200	921E SPANISH CLUB - SR HIGH							
954.52	525.00	1,985.00	175.24	777.12	2,162.40	1,315.99	846.41	
200	921F SPEC. PRGMS. ACTIVITY - SR. HIGH							
1,475.06	0.00	158.00	61.16	173.55	1,459.51	426.45	1,033.06	
200	921J TEEN INSTITUTE							
111.77	0.00	0.00	0.00	0.00	111.77	0.00	111.77	
200	921K CHAMPS							
13,389.28	0.00	5,183.00	375.00	6,582.87	11,989.41	0.00	11,989.41	
200	921M MS CHOIR							
2,261.25	0.00	0.00	0.00	468.00	1,793.25	150.00	1,643.25	
200	921Q MS CHEERLEADING							
630.00	0.00	1,397.00	0.00	471.37	1,555.63	0.00	1,555.63	
200	921R HISTORY CLUB -HS							
2.16	0.00	1,230.00	0.00	180.00	1,052.16	0.00	1,052.16	

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 05/02/2016  
 Time: 9:07 am

LOUISVILLE CITY SCHOOLS  
 Financial Report by Fund/SCC

Page: 8  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
200 921U	Football Stadium Concession Stand	2,050.00	755.00	48,595.11	0.00	48,283.02	2,362.09	750.00	1,612.09
200 921V	Jump Rope Team	0.00	0.00	1,737.00	0.00	1,737.00	0.00	0.00	0.00
200 9311	DISTRIBUTIVE EDUCATION CLUB OF AMERICA/LHS	1,628.92	288.00	5,551.50	186.00	4,095.40	3,085.02	156.23	2,928.79
200 9312	HEALTH OCCUPATIONS STUDENT ASSOCIATION (HOSA)	25.90	0.00	236.00	0.00	209.77	52.13	0.00	52.13
300 0000	ATHLETIC FUND - LOUISVILLE CITY SCHOOLS	18,380.15	525.00	194,263.28	10,754.73	192,899.10	19,744.33	21,001.46	1,257.13-
300 930A	DONATIONS FOR ATHLETIC UNIFORMS	6,009.10	0.00	2,180.63	0.00	8,189.73	0.00	0.00	0.00
300 930B	BASEBALL - SR HIGH	5,657.03	1,680.00	9,432.02	4,140.50	5,562.48	9,526.57	3,507.00	6,019.57
300 930C	BASKETBALL - SR HIGH	5,812.79	8,500.00	30,138.50	695.33	25,685.77	10,265.52	12,263.67	1,998.15-
300 930D	BASKETBALL - MIDDLE SCHOOL	1,342.89	0.00	0.00	34.87	534.87	808.02	165.13	642.89
300 930E	FOOTBALL - SR HIGH	1,345.80	50.00	250.00	0.00	923.96	671.84	205.30	466.54
300 930F	girls varsity soccer	2,681.25	0.00	1,316.00	0.00	3,700.45	296.80	0.00	296.80
300 930G	CROSS COUNTRY-boys	6,095.43	311.00	8,688.98	343.09	8,083.96	6,700.45	72.00	6,628.45
300 930H	GOLF	2,759.88	350.00	680.00	0.00	2,568.95	870.93	4,365.00	3,494.07-
300 930I	BOYS TENNIS	823.50	0.00	400.00	0.00	0.00	1,223.50	188.00	1,035.50
300 930J	BOYS TRACK - SR HIGH	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
300 930L	WRESTLING - SR HIGH	524.00	0.00	0.00	91.00	91.00	433.00	0.00	433.00

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 05/02/2016  
 Time: 9:07 am

LOUISVILLE CITY SCHOOLS  
 Financial Report by Fund/SCC

Page: 9  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
300	930M WRESTLING - MIDDLE SCHOOL	1,447.00	0.00	0.00	1,447.00	0.00	1,447.00		
300	930N GIRLS BASKETBALL - SR HIGH	2,875.73	0.00	11,276.67	509.47	9,451.30	4,701.10	4,548.47	152.63
300	930Q VOLLEYBALL - SR HIGH	12,304.51	0.00	10,169.80	0.00	17,914.58	4,559.73	753.42	3,806.31
300	930S GIRLS TENNIS	1,174.16	0.00	20.00	0.00	560.00	634.16	0.00	634.16
300	930T SWIM TEAM	111.00	0.00	329.00	0.00	400.00	40.00	0.00	40.00
300	930U GIRLS TRACK - SR HIGH	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
300	930W SOFTBALL	5,967.85	0.00	8,185.00	1,490.00	6,053.50	8,099.35	1,126.00	6,973.35
300	930X soccer - boys - sr hi	1,045.00	0.00	7,505.00	0.00	6,418.87	2,131.13	0.00	2,131.13
300	930Y CROSS COUNTRY-girls	3,099.64	311.00	8,205.98	224.82	6,643.41	4,662.21	0.00	4,662.21
300	930Z Golf-Girls	578.00	0.00	4,341.29	0.00	4,205.01	714.28	673.44	40.84
300	931A Gymnastics	0.00	0.00	1,485.00	0.00	1,471.75	13.25	0.00	13.25
300	931G BAND - SR HIGH	1,001.25	0.00	0.00	0.00	0.00	1,001.25	0.00	1,001.25
300	931H BAND - MIDDLE SCHOOL	8,761.16	0.00	10,588.00	485.00	7,047.50	12,301.66	3,676.95	8,624.71
300	931W HS WEIGHT ROOM	0.00	113.00	9,338.18	1,069.16	1,069.16	8,269.02	6,002.39	2,266.63
401	9114 AUXILIARY SERVICES FUND/ ST. LOUIS	1,063.35	0.00	0.00	0.00	1,561.71	498.36-	1,500.00-	1,001.64
401	9116 AUXILIARY SERVICES FUND/ ST. LOUIS	0.00	0.00	36,360.28	3,798.95	23,659.68	12,700.60	11,612.23	1,088.37

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 05/02/2016  
 Time: 9:07 am

LOUISVILLE CITY SCHOOLS  
 Financial Report by Fund/SCC

Page: 10  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
401 9214	AUXILIARY SERVICES FUND/ ST. THOMAS FY2012	88,966.34	0.00	89,258.26	291.92-	0.00	291.92-	
401 9216	AUXILIARY SERVICES FUND/ ST. THOMAS	0.00	12,287.21	187,111.86	127,735.11	22,056.71	105,678.40	
451 9412	CONNECTIVITY ONE NET GRANT FY2012	0.00	0.00	0.00	7,200.00	0.00	7,200.00	
506 9514	RTTT	0.00	0.00	0.00	0.00	1,750.00	1,750.00-	
516 9515	IDEA FY 2015	35,260.32-	132,315.47	192.00	495.62-	0.00	495.62-	
516 9516	IDEA FY 2016	0.00	26,900.38	41,024.36	41,024.36-	63,495.74	104,520.10-	
572 9515	TITLE I FY 2015	9,195.21	65,848.39	0.00	75,043.60	0.00	0.00	
572 9516	TITLE I FY 2016	0.00	46,625.07	232,646.38	2,364.16-	1,518.74	3,882.90-	
587 9515	PRESCHOOL FY 2015	503.30	2,563.75	0.00	3,067.05	0.00	0.00	
587 9516	PRESCHOOL FY 2016	0.00	10,445.90	1,305.04	1,305.04-	2,164.74	3,469.78-	
590 9515	TITLE II-A FY 2015	3,268.54	15,320.36	0.00	18,588.90	0.00	0.00	
590 9516	TITLE II-A FY 2016	0.00	3,170.43	6,340.86	6,340.86-	777.11	7,117.97-	
GRAND TOTALS:		6,041,982.03	27,859,550.89	2,461,144.93	8,059,004.40	2,213,574.41	5,845,429.99	

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

-- Options Summary --

Revenue Accounts

Summary or detail report? (S,D) S

Output file: REVSUM.TXT

Type: CSV

Print options page? (Y,N) Y

Sort options: FD

Subtotal options: FD

Include YTD column, PTD column or Neither? (Y,P,N) N

Exclude accounts with zero amounts? (Y,N) Y

Include accounts which are no longer active? (Y,N,I) N

BAT\_ACTSUM executed by DNOTTINGHAM on node SPARC5:: at 2-MAY-2016 09:09:08.52



Date: 05/02/16  
Time: 9:09 am

LOUISVILLE CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND

Page: 1  
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):	25,688,757.00	22,498,303.44	2,828,176.87	3,190,453.56	87.58
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,040,600.00	1,953,828.94	323,509.15	86,771.06	95.75
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	294,549.72	255,033.39	44,677.71	39,516.33	86.58
*****TOTAL FOR FUND 004 (BUILDING):	477,946.00	0.00	0.00	477,946.00	0.00
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,360,000.00	1,099,964.78	88,229.63	260,035.22	80.88
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	2,225.00	2,291.81	0.00	66.81-	103.00
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	158,648.13	142,152.77	4,695.89	16,495.36	89.60
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):	104.00	0.00	0.00	104.00	0.00
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	4,500.00	0.00	0.00	4,500.00	0.00
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	117,500.00	73,294.36	3,610.88	44,205.64	62.38

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*

LOUISVILLE CITY SCHOOLS  
 Revenue Account Summary  
 SORTED BY FUND

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 019 (OTHER GRANT):	4,560.00	1,860.00	1,860.00	2,700.00	40.79
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	6,000.00	30.00-	0.00	6,030.00	0.50-
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	57,003.46	36,060.80	149.84	20,942.66	63.26
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	220,887.42	150,502.86	24,796.96	70,384.56	68.14
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	177,345.02	144,326.01	27,070.00	33,019.01	81.38
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	363,273.62	318,793.33	11,840.00	44,480.29	87.76
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	351,207.25	351,207.25	0.00	0.00	100.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	7,200.00	7,200.00	0.00	0.00	100.00
*****TOTAL FOR FUND 506 (RACE TO THE TOP):	2,100.00	0.00	0.00	2,100.00	0.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	756,291.01	451,986.29	26,900.38	304,304.72	59.76

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*

Date: 05/02/16  
Time: 9:09 am

LOUISVILLE CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND

Page: 3  
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	426,055.11	296,130.61	46,625.07	129,924.50	69.51
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	22,294.91	13,009.65	807.68	9,285.26	58.35
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	102,888.18	63,634.60	3,170.43	39,253.58	61.85
*****GRAND TOTALS:	32,641,935.83	27,859,550.89	3,436,120.49	4,782,384.94	85.35

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*

-- Options Summary --

Budget Accounts

Summary or detail report? (S,D) S

Output file: BUDSUM.TXT

Output spreadsheet file: BUDSUM.CSV

Type: CSV

Print options page? (Y,N) Y

Sort options: FD

Subtotal options: FD

Split Expendable, YTD column or PTD column? (S,Y,P) S

Exclude accounts with zero amounts? (Y,N) Y

Include future encumbrance amounts? (Y,N) N

Include requisitioned amounts? (Y,N) N

Include accounts which are no longer active? (Y,N,I) Y

BAT\_ACTSUM executed by DNOTTINGHAM on node SPARC5:: at 2-MAY-2016 09:09:37.04

Date: 05/02/16  
 Time: 9:09 am

LOUISVILLE CITY SCHOOLS  
 Budget Account Summary  
 SORTED BY FUND

Page: 1  
 (BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 001 (GENERAL):							
25,335,527.12	479,182.97	25,814,710.09	20,808,386.48	2,003,910.66	1,219,688.37	3,786,635.24	85.33
=====							
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
2,027,565.00	0.00	2,027,565.00	1,520,452.42	17,436.22	507,112.58	0.00	100.00
=====							
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
352,011.74	37,550.00	389,561.74	357,906.56	144,430.16	2,884.93	28,770.25	92.61
=====							
*****TOTAL FOR FUND 004 (BUILDING):							
0.00	27,912.32	27,912.32	25,077.07	397.50-	2,025.00	810.25	97.10
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,329,894.34	7,327.88	1,337,222.22	1,072,642.74	111,748.61	138,714.65	125,864.83	90.59
=====							
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
3,949.13	0.00	3,949.13	319.88	28.53-	477.58	3,151.67	20.19
=====							
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
214,157.57	6,218.37	220,375.94	149,675.12	4,286.74	29,906.06	40,794.76	81.49
=====							
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):							
5,100.00	0.00	5,100.00	4,707.00	0.00	0.00	393.00	92.29
=====							
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
162,928.52	410.36	163,338.88	84,196.24	8,762.41	28,415.03	50,727.61	68.94
=====							
*****TOTAL FOR FUND 019 (OTHER GRANT):							
14,534.16	0.00	14,534.16	0.00	0.00	1,413.93	13,120.23	9.73
=====							

LOUISVILLE CITY SCHOOLS  
 Budget Account Summary  
 SORTED BY FUND

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):							
29,750.00	0.00	29,750.00	11,375.53	0.00	3,000.00	15,374.47	48.32
=====							
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
33,888.15	95.17	33,983.32	22,585.62	353.18	5,897.83	5,499.87	83.82
=====							
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
244,000.00	77,219.87	321,219.87	184,164.28	37,433.69	80,805.68	56,249.91	82.49
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
197,056.87	11,635.76	208,692.63	135,974.80	20,074.71	32,809.27	39,908.56	80.88
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
369,304.18	19,330.47	388,634.65	309,475.35	19,837.97	58,548.23	20,611.07	94.70
=====							
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
376,920.21	64,316.73	441,236.94	301,591.51	16,086.16	32,168.94	107,476.49	75.64
=====							
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
7,200.00	0.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00
=====							
*****TOTAL FOR FUND 506 (RACE TO THE TOP):							
2,100.00	0.00	2,100.00	0.00	0.00	1,750.00	350.00	83.33
=====							
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
711,500.73	9,529.96	721,030.69	458,245.95	41,216.36	63,495.74	199,289.00	72.36
=====							
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
434,470.32	780.00	435,250.32	307,689.98	28,348.19	1,518.74	126,041.60	71.04
=====							

Date: 05/02/16  
Time: 9:09 am

LOUISVILLE CITY SCHOOLS  
Budget Account Summary  
SORTED BY FUND

Page: 3  
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
22,798.21	0.00	22,798.21	14,817.99	1,305.04	2,164.74	5,815.48	74.49
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
105,764.79	391.93	106,156.72	73,244.00	6,340.86	777.11	32,135.61	69.73
=====							
*****GRAND TOTALS:							
31,980,421.04	741,901.79	32,722,322.83	25,842,528.52	2,461,144.93	2,213,574.41	4,666,219.90	85.74
=====							

LOUISVILLE CITY SCHOOL DISTRICT  
CHECKS ISSUED  
From 04-01-2016 To 04-30-2016

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00143987	001	0000	001	2016-04-19	ACCURATE LABEL DESIGNS	Visitor Sign in Labels	\$188.95
00144056	001	0000	007	2016-04-25	AFFIRMED FIRST AIDE	SUPPLIES FOR TRANS DEPT	\$85.84
00143988	200	920D	001	2016-04-19	AKRON DESIGN & COSTUME L	Supplies for Spring Musical	\$154.53
00143989	006	0000	001	2016-04-19	ALFRED NICKLES BAKERY	BREAD PRODUCTS SR.	\$1,018.91
00144057	001	0000	007	2016-04-25	ALLIANCE MOTORS INC.	PARTS FOR TRANS DEPT	\$1,783.76
00144058	001	0000	000	2016-04-25	AMAZON.COM, INC.	THE NEXT STEP IN GUIDED	\$391.34
00143990	001	0000	004	2016-04-19	AMERICAN ELECTRIC POWER	LE- ELECTRIC	\$33,923.79
00144059	018	918A	001	2016-04-25	AMERICAN LEGION AUX.	Registration fee for Buckeye	\$275.00
00143991	200	920E	001	2016-04-19	AMISH DOOR RESTAURANT	Dinner/Lunch at Amish Door	\$723.20
00143874	300	0000	001	2016-04-04	ANNEN, RICHARD HOWARD	OFFICIALS - SOFTBALL	\$45.00
00144128	001	0000	000	2016-04-28	AT & T	District	\$765.04
00144060	006	0000	001	2016-04-25	ATLANTIC FISH AND	PRODUCE	\$3,380.60
00143980	001	0000	000	2016-04-12	AUDITOR OF STATE	FY2015 AUDIT	\$7,106.90
00144061	300	0000	002	2016-04-25	AUSTINTOWN LOCAL SCHOOLS	ENTRY FEE; BOYS TRACK 5/7/16	\$250.00
00144062	001	0000	007	2016-04-25	AUTOZONE STORES, INC	PARTS FOR TRANS	\$471.37
00144063	001	0000	000	2016-04-25	BARRY, HELEN	CREDENTIALING REIMBURSEMENTS	\$25.00
00143875	001	0000	000	2016-04-04	BEATTY'S SPORTS SHOP	VOLUNTEERS TEE SHIRTS FOR	\$484.60
00143929	300	930B	001	2016-04-12	BEATTY'S SPORTS SHOP	BASEBALL, WHITE HATS	\$4,266.50
00143992	200	920E	001	2016-04-19	BEHALT MUSEUM	Student Tour of Behalt Museum	\$200.00
00144064	018	918D	004	2016-04-25	BENNETT, JENNIFER	STAFF TO PURCHASE ITEMS FROM	\$29.00
00143930	300	0000	001	2016-04-12	BERTRAM, GUY R.	OFFICIALS - TRACK BOYS	\$70.00
00143993	300	0000	001	2016-04-19	BERTRAM, GUY R.	OFFICIALS - TRACK BOYS	\$112.50
00144129	300	0000	001	2016-04-28	BERTRAM, GUY R.	OFFICIALS - TRACK GIRLS	\$75.00
00143931	300	930B	001	2016-04-12	BETTER BANNER PRINTING	OUTFIELD FENCE BANNERS	\$480.00
00143994	300	930C	001	2016-04-19	BETTER BANNER PRINTING	MATERIALS, BOYS BASKETBALL	\$295.33
00143932	300	0000	001	2016-04-12	BIALOTA, KEITH ANTHONY	OFFICIALS - BASEBALL	\$50.00
00143876	018	918B	002	2016-04-04	BIG KAHUNA GRAPHICS	LMS RUNNING CLUB	\$309.50
00143933	300	0000	001	2016-04-12	BLACKMON, TODD	OFFICIALS - BASEBALL	\$50.00
00143995	300	0000	001	2016-04-19	BLACKMON, TODD	OFFICIALS - BASEBALL	\$90.00
00143996	034	9008	001	2016-04-19	BOTZUM BROS. HARDWARE	LHS PANIC DOOR CLOSERS	\$1,360.00
00143878	018	918D	004	2016-04-04	BRESSON, CHRISTINA	STAFF TO PURCHASE ITEMS FROM	\$62.00
00143934	001	0000	000	2016-04-12	BRICKER AND ECKLER LAW	LEGAL SERVICES	\$1,225.00
00143997	001	0000	000	2016-04-19	BUCKEYE ASSOC. OF SCHOOL	BASA Communications	\$284.00
00143879	300	0000	001	2016-04-04	BURTT, WILLIAM	OFFICIALS - BASEBALL	\$25.00
00143998	300	0000	001	2016-04-19	BURTT, WILLIAM	OFFICIALS - BASEBALL	\$50.00
00144130	001	0000	009	2016-04-28	CANTON CITY BLUE PRINT	STADIUM SCOREBOARD PROJECT	\$59.50
00143935	001	0000	000	2016-04-12	CANTON DATA PRINT, INC.	POSTAGE AND MAIL PROCESSING	\$2,500.00
00143936	001	0000	007	2016-04-12	CARLSON, LARRY	REIMBURSEMENT FOR OVERNIGHT	\$164.64
00144065	009	9424	004	2016-04-25	CAROLINA BIOLOGICAL SUPP	PAINTED LADY CULTURE CUP SET	\$490.42
00143999	001	0000	000	2016-04-19	CAROLINA BIOLOGICAL SUPP	CAROLINA STEM CHALLENGE ROLLER	\$284.65
00144131	009	9424	004	2016-04-28	CAROLINA BIOLOGICAL SUPP	CAROLINAS PERFECT SOLUTION	\$565.62
00143937	001	0000	000	2016-04-12	CARTER LUMBER COMPANY	MISC LUMBER FOR DISTRICT	\$135.84
00144132	009	9422	001	2016-04-28	CARTER LUMBER COMPANY	Supplies for Woods	\$667.03
00144000	009	9422	001	2016-04-19	CARTER LUMBER COMPANY	Supplies for Woods	\$56.74
00143880	009	9422	001	2016-04-04	CARTER LUMBER COMPANY	Supplies for Woods	\$40.98
00144133	001	0000	016	2016-04-28	CARTRIDGE WORLD	HP LASER JET CARTRIDGE - BLACK	\$49.95
00144066	034	9008	001	2016-04-25	CCG AUTOMATION, INC.	BUILDING ASSURANCE PROGRAM	\$3,460.00
00144001	001	0000	000	2016-04-19	CHILD & ADOLESCENT	TUITION FOR JOE BIRD TO ATTEND	\$2,340.00
00144067	001	0000	007	2016-04-25	CINTAS CORPORATION	SUPPLIES FOR TRANS	\$500.22
00144125				2016-04-26	CLAY, KRISTA		\$47.95
00144002	200	9311	001	2016-04-19	CLEVELAND INDIANS BASEBA	Remaining balance for	\$140.00
00143938	300	0000	001	2016-04-12	COLE, JAMES	OFFICIALS - SOFTBALL	\$30.00



LOUISVILLE CITY SCHOOL DISTRICT  
CHECKS ISSUED  
From 04-01-2016 To 04-30-2016

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00144104	401	9216	012	2016-04-25	COLLEGE ENTRANCE EXAMINA	STANDARD TESTS/BOOKS	\$992.00
00143881	300	0000	001	2016-04-04	COLWELL, CHUCK SR.	OFFICIALS - SOFTBALL	\$40.00
00143882	001	0000	002	2016-04-04	COMDOC	STAPLES FOR COPIER ITEM	\$135.54
00144003	001	0000	005	2016-04-19	COMDOC	Sharp SF-SC11 Staples	\$134.00
00144068	001	0000	016	2016-04-25	COMDOC LEASING	PRINTERS MAINTENANCE CONTRACT	\$1,098.00
00144004	001	0000	001	2016-04-19	COMDOC-Copiers	H.S. INSTR.	\$6,398.00
00144005	300	0000	001	2016-04-19	COOK, TODD	OFFICIALS - BASEBALL	\$30.00
00144134	001	0000	007	2016-04-28	CUSTOM BUS AND TRUCK PAN	New Panels for buses	\$1,896.83
00143883	200	920D	001	2016-04-04	CUSTOM IMAGES, LLC	T-shirts for Musical	\$240.00
00144007	009	9429	001	2016-04-19	DARLING MODELS	Open PO for Science Supplies	\$101.50
00143942	001	0000	000	2016-04-12	DATA RECOGNITION CORPORA	TERRA NOVA 3 COMPLETE BATTERY	\$524.93
00143940	034	9008	005	2016-04-12	DAVIS WATER TREATMENT	SERVICE CALL FOR NN AT NN	\$155.00
00143885	001	0000	005	2016-04-04	DAVIS, MELANIE	Milage	\$131.10
00144008	300	0000	001	2016-04-19	DEACK, GARY	OFFICIALS - BASEBALL	\$45.00
00143886	300	0000	001	2016-04-04	DEACK, GARY	OFFICIALS - BASEBALL	\$25.00
00143887	009	9414	002	2016-04-04	DELTA EDUCATION	FOSS PARTS REFILL-ONLINE	\$220.11
00144070	018	918B	002	2016-04-25	DEMCO INC.	WG13612290 CLEAR HEAVY DUTY	\$135.72
00144071	001	0000	001	2016-04-25	DISCOUNT MAGAZINE SUBSCR	RENEW ESPN	\$107.95
00144072	001	0000	001	2016-04-25	DOMINION EAST OHIO	High School	\$1,726.39
00144135	001	0000	005	2016-04-28	DOMINION RETAIL, INC.	NORTH NIMISHILLEN	\$5,005.93
00143941	018	918B	002	2016-04-12	DOUGHERTY'S FLOWERS INC	FLORAL ARRANGEMENTS FOR LMS	\$60.00
00143888	200	920A	001	2016-04-04	DOUGHERTY'S FLOWERS INC	Open PO	\$105.00
00144009	300	0000	001	2016-04-19	DOUGLAS, MARK	OFFICIALS - SOFTBALL	\$45.00
00144073	300	0000	002	2016-04-25	DOVER HIGH SCHOOL	ENTRY FEE; BOYS TRACK 4/15/16	\$130.00
00144074	001	0000	000	2016-04-25	DUCKWORTH, JENNIFER	INTERPRETER SERVICES FOR	\$125.00
00143943	300	930W	001	2016-04-12	DUMONT SPORTING GOODS	TEAM WORK PANTS, SOFTBALL	\$360.00
00143939	034	9008	002	2016-04-12	Damon Industries Inc.	LMS	\$576.25
00144006	006	0000	002	2016-04-19	Damon Industries Inc.	LMS CHEMICALS	\$170.23
00144075	001	0000	007	2016-04-25	EAST CENTRAL OHIO ESC	CDL RENEWAL FEES	\$315.00
00143890	300	0000	001	2016-04-04	ELLIOTT, DANIEL (PETE)	OFFICIALS - SOFTBALL	\$45.00
00144010	006	0000	001	2016-04-19	ERMANNO'S 3 GUYS PIZZA	PIZZA SR.	\$1,971.84
00143889	300	0000	001	2016-04-04	Edie, Steven C.	OFFICIALS - SOFTBALL	\$30.00
00143891	001	0000	004	2016-04-04	FARRAH, PAUL	MILEAGE FOR PAUL FARRAH TO	\$56.93
00144012	001	0000	000	2016-04-19	FIRST COMMUNICATIONS	DISTRICT -LONG DISTANCE PHONE	\$616.70
00143944	001	0000	000	2016-04-12	FIRST COMMUNICATIONS	DISTRICT -LONG DISTANCE PHONE	\$1,099.83
00011703	001	0000	000	2016-04-08	FIRST MERIT	Payroll - pay date 04/08/16.	\$597,542.20
00011704	001	0000	004	2016-04-22	FIRST MERIT	Payroll - pay date 04/22/16.	\$599,856.63
00992600	003	9601	000	2016-04-07	FIRST MERIT - MEMO VENDO	Purchase of Real Estate	\$62,668.42
00143945	003	9601	000	2016-04-12	FIRST MERIT EQUIPMENT FI	LEASE PURCHASE OF BLEACHERS AT	\$79,609.12
00144076	009	9429	001	2016-04-25	FLINN SCIENTIFIC INC.	Open PO for Science Supplies	\$286.43
00143892	018	918B	002	2016-04-04	FOLLETT LIBRARY RESOURCE	BOOKS FOR LMS LIBRARY	\$184.26
00143946	001	999C	009	2016-04-12	FRANK'S ELECTRIC, INC.	CIRCULATING PUMP FOR STADIUM	\$295.00
00144013	018	918D	004	2016-04-19	FRANK, TAMMY	STAFF TO PURCHASE ITEMS FROM	\$26.00
00143893	300	0000	001	2016-04-04	FRASER, TODD	OFFICIALS - BASEBALL	\$50.00
00144136	001	0000	007	2016-04-28	FRIESNER, JACK	SUMMER INSPECTIONS	\$46.00
00144014	300	0000	001	2016-04-19	FROELICH, CLARK	OFFICIALS - BASEBALL	\$50.00
00143894	300	0000	001	2016-04-04	FROELICH, CLARK	OFFICIALS - BASEBALL	\$30.00
00143947	001	0000	000	2016-04-12	FURBAY ELECTRIC SUPPLY C	ELECTRICAL MATERIALS FOR	\$142.36
00144137	034	9008	001	2016-04-28	FURBAY ELECTRIC SUPPLY C	Electrical Supplies for High	\$491.18
00144015	034	9008	005	2016-04-19	FURBAY ELECTRIC SUPPLY C	Electrical Supplies for North	\$136.80
00144016	300	0000	001	2016-04-19	GATSCHET, RICK	OFFICIALS - BASEBALL	\$90.00
00144103	018	918A	001	2016-04-25	GIANT EAGLE	Refreshments, paper products,	\$304.17

LOUISVILLE CITY SCHOOL DISTRICT  
CHECKS ISSUED  
From 04-01-2016 To 04-30-2016

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00144017	001	0000	000	2016-04-19	GMELECTRIC, INC	BATTERY FOR DISTRICT TRACTOR	\$89.73
00143948	006	0000	001	2016-04-12	GORDON FOOD SERVICE INC	CANNED & DRY GOODS SR.	\$31,338.21
00143949	516	9516	000	2016-04-12	GRONOW, SUE	MILEAGE 2015-2016 SCHOOL YEAR	\$142.15
00144077	001	0000	007	2016-04-25	H & H AUTO PARTS	PARTS FOR TRANS DEPT	\$1,001.91
00144018	300	0000	001	2016-04-19	HALL, CHARLES KEN	OFFICIALS - SOFTBALL	\$45.00
00143895	300	0000	001	2016-04-04	HALL, CHARLES KEN	OFFICIALS - SOFTBALL	\$30.00
00143896	300	0000	001	2016-04-04	HARPLE, RAYMOND K	OFFICIALS - BASEBALL	\$30.00
00144019	009	9422	001	2016-04-19	HARTVILLE TRUE VALUE	Supplies for Woods	\$218.74
00143950	300	931W	001	2016-04-12	HENKEL, JOHN	ENVELOPES, LIFT-A-THON	\$63.91
00143897	300	0000	001	2016-04-04	HERZOG, DARREL	OFFICIALS - BASEBALL	\$85.00
00144138	001	0000	000	2016-04-28	HILLYARD, INC.	DIST CLEANING SUPPLIES	\$745.91
00144021	034	9008	004	2016-04-19	HILLYARD, INC.	ENTRY WAY MATS FOR LES	\$2,409.95
00143951	001	0000	000	2016-04-12	HMH ASSESSMENTS	IOWA TEST OF BASIC SKILLS CORE	\$511.62
00144079	300	0000	002	2016-04-25	HOOVER HIGH SCHOOL	ENTRY FEE; BOYS TRACK 4/2/16	\$150.00
00144078	401	9216	012	2016-04-25	HOUGHTON MIFFLIN COMPANY	911637 WRITING FORM A.	\$74.95
00143952	300	931W	001	2016-04-12	HUB-VICTOR	BEST LIFTER TROPHIES	\$190.00
00144023	200	9217	001	2016-04-19	HUMES, GERALD R.	DJ for Prom @ LaPizzaria	\$800.00
00144020	001	0000	000	2016-04-19	Healthcare Billing Servi	BILLINGS FOR	\$2,483.94
00143898	001	0000	001	2016-04-04	INDEPENDENCE BUSINESS SU	SMD87726 - Blue Folders (25)	\$66.16
00143953	001	0000	000	2016-04-12	INDEPENDENCE BUSINESS SU	STOW AWAY CRATE #SAF4054BL	\$160.73
00144080	001	0000	001	2016-04-25	INDEPENDENCE BUSINESS SU	QUA43662 - 9.5X12.5 Redi-Seal	\$336.04
00992604	001	0000	004	2016-04-21	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$8,102.47
00992608	001	0000	004	2016-04-25	INTERNAL REVENUE SERVICE	MEDICARE - 692 (BRDDIS)	\$8,137.55
00144025	200	9217	001	2016-04-19	Instant Memories Photobo	PHOTO BOOTH FOR PROM @	\$395.00
00144081	300	930W	001	2016-04-25	Inventory Trading Compan	PULLOVERS 1/4 ZIP, SOFTBALL	\$1,050.00
00144139	001	0000	007	2016-04-28	J AND B FLEET	SUPPLIES FOR TRANS DEPT	\$262.37
00144026	001	0000	001	2016-04-19	J.W. PEPPER AND SON, INC	Sheet Music for Second	\$296.49
00144082	300	0000	002	2016-04-25	JACKSON HIGH SCHOOL	ENTRY FEE; BOYS TRACK 5/6/16	\$300.00
00144140	001	0000	000	2016-04-28	JAEB, JOLYNN	CREDENTIALING REIMBURSEMENTS	\$100.00
00144083	001	0000	000	2016-04-25	JOHNSON, DIANE	CREDENTIALING REIMBURSEMENTS	\$25.00
00144027	300	0000	001	2016-04-19	JONES, PATRICK	OFFICIALS - BASEBALL	\$50.00
00144141	001	0000	000	2016-04-28	JOSEPH A JEFFRIES CO.	TOP SOIL, GRAVEL MISC FOR	\$1,200.00
00144084	001	0000	001	2016-04-25	JOSTENS, INC.	Diploma inserts for 2015-2016	\$779.99
00144142	018	918A	001	2016-04-28	JOSTENS, INC.	Gold Honor Cords for	\$1,023.87
00143955	001	0000	000	2016-04-12	KENT STATE UNIVERSITY	REGISTRATION FOR AMY KEISTER	\$150.00
00144011	200	920B	001	2016-04-19	KINKO'S COPIES	Art Club Coloring Books	\$263.00
00144143	200	9217	001	2016-04-28	LA PIZZARIA RESTAURANT,	Catering for Prom	\$10,742.40
00144085	300	0000	002	2016-04-25	LAKE LOCAL SCHOOLS	ENTRY FEE; MS BOYS TRACK 4/30	\$150.00
00144054	300	930G	001	2016-04-21	LAKESIDE ASSOCIATION, TH	CAMP HOUSING DEPOSIT; BOYS	\$150.00
00144144	001	0000	000	2016-04-28	LANE ALTON & HORST	LEGAL FEES	\$164.50
00143899	001	0000	000	2016-04-04	LAUREN INNOVATIONS	Service Contract with NaviGate	\$12,500.00
00143956	018	918D	004	2016-04-12	LEHMAN, JANELLE D.	STAFF TO PURCHASE ITEMS FROM	\$24.20
00144086	300	0000	000	2016-04-25	LEWIS, HANK	ATHLETIC TRAINING SERVICES	\$1,181.25
00144028	006	0000	001	2016-04-19	LINFIFORM SERVICE	TOWELS AND APRONS	\$413.06
00992599	018	918E	005	2016-04-07	LOUISVILLE BD OF EDUCATI	Supplies for Behavior Plans,	\$146.96
00992606	018	918E	005	2016-04-21	LOUISVILLE BD OF EDUCATI	Supplies for Behavior Plans,	\$527.10
00992615	200	920J	001	2016-04-28	LOUISVILLE BD OF EDUCATI	Bus Transportation to North	\$48.55
00992598	018	918D	004	2016-04-07	LOUISVILLE BD OF EDUCATI	TRANSPORTATION TO CAMP	\$1,802.54
00992613	200	921E	001	2016-04-26	LOUISVILLE BD OF EDUCATI	Transportation for Spanish	\$175.24
00992602	018	918B	002	2016-04-07	LOUISVILLE BOARD OF EDUC	ST. PATRICK'S DAY 5K RUN	\$790.39
00992605	200	920U	001	2016-04-21	LOUISVILLE BOARD OF EDUC	Purchase of 20 Prom Tickets	\$800.00
00143957	001	0000	016	2016-04-12	LOUISVILLE CITY WATER	MAIN ST. - WATER/SEWER	\$94.96

LOUISVILLE CITY SCHOOL DISTRICT  
CHECKS ISSUED  
From 04-01-2016 To 04-30-2016

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00144029	001	0000	004	2016-04-19	LOUISVILLE CITY WATER	LE - WATER/SEWER	\$1,861.93
00143900	018	918B	002	2016-04-04	LOUISVILLE HERALD INC.	HERALD SUBSCRIPTION	\$31.00
00144037	001	0000	016	2016-04-19	LOUISVILLE POST OFFICE	76 FOREVER STAMPS	\$35.72
00143958	018	918A	001	2016-04-12	LOUISVILLE ROTARY CLUB	US Flag Lease	\$30.00
00143901	300	0000	001	2016-04-04	LYNN, TROY B	OFFICIALS - BASEBALL	\$30.00
00143959	022	930C	001	2016-04-12	MAILACH, NATHAN	OFFICIALS - TOURNAMENT	\$80.00
00144030	001	0000	000	2016-04-19	MANCAN	EMPLOYMENT TESTING FOR	\$450.00
00144031	300	0000	001	2016-04-19	MANI, SUSAN G	OFFICIALS - SOFTBALL	\$45.00
00144087	018	918A	001	2016-04-25	MARCH OF DIMES FOUNDATIO	April HS Jeans Fundraiser	\$194.00
00144088	009	9424	004	2016-04-25	MASTERCARD	SEEDS SCIENCE MATERIALS FOR	\$2,271.45
00144089	001	0000	007	2016-04-25	MCCARTY EQUIPMENT CO., L	MISC SUPPLIES	\$122.81
00144032	001	0000	000	2016-04-19	MCFERREN, MICHAEL	CREDENTIALING	\$220.00
00143903	401	9216	012	2016-04-04	MCGRAW HILL CO.	SPANISH 8 WORKBOOK LEVEL 2 ASI	\$1,158.77
00143961	200	920H	001	2016-04-12	MEDINA HIGH SCHOOL	Ohio State Novice Speech &	\$20.00
00144090	001	0000	007	2016-04-25	METZGER HARDWARE COMPANY	SUPPLIES FOR TRSP	\$291.09
00143904	200	920D	001	2016-04-04	METZGER HARDWARE COMPANY	Supplies for Spring Musical	\$39.56
00144145	300	931W	001	2016-04-28	METZGER HARDWARE COMPANY	1 GALLON LATEX PAINT	\$64.25
00144146	001	0000	002	2016-04-28	MILLCRAFT PAPER COMPANY	8.5 x 11 white paper	\$11,214.94
00144091	001	0000	004	2016-04-25	MILLCRAFT PAPER COMPANY	8.5 x 11 white paper	\$6,206.80
00143962	001	999C	009	2016-04-12	MILLER & COMPANY PORTABL	PORTA JOHN FOR GROUNDS AT RT.	\$127.48
00144033	001	999C	004	2016-04-19	MILLER & COMPANY PORTABL	PORTA JOHN FOR LES PLAYGROUND	\$33.03
00143905	300	0000	001	2016-04-04	MILLER, HOWARD	OFFICIALS - SOFTBALL	\$40.00
00143963	300	0000	001	2016-04-12	MONNOT, JOSEPH	OFFICIALS - BASEBALL	\$50.00
00144124				2016-04-26	MORGAN, RANDY		\$100.00
00144092	300	0000	001	2016-04-25	MULLET, MATTHEW	OFFICIALS - BASEBALL	\$155.00
00144093	001	0000	000	2016-04-25	MULTI COUNTY JUVENILE AT	JUVENILE ATTENTION CENTER	\$1,170.00
00143906	200	9311	001	2016-04-04	MUSCULAR DYSTROPHY ASSOC	Class donation and	\$46.00
00143902	300	0000	001	2016-04-04	McArthur, Jerry	OFFICIALS - BASEBALL	\$30.00
00143907	009	9414	002	2016-04-04	NASCO	PAGE 357; LIQUID CONVECTION	\$43.61
00144094	018	918A	001	2016-04-25	NASSP	Membership/National Honor	\$385.00
00144095	001	0000	000	2016-04-25	NEOLA, Inc	Administrative Guidelines	\$12,865.43
00144034	001	0000	004	2016-04-19	NEWMIND GROUP, INC	60 INTEL CELERON CHROMEBOOKS	\$12,396.90
00143964	001	0000	005	2016-04-12	NORTH CANTON DRAIN AND S	PUMP GREASE PITS AND SEPTIC	\$755.00
00144096	001	0000	007	2016-04-25	NORTHERN MOBILE ELECTRIC	PARTS FOR TRANS DEPT	\$322.46
00144097	001	0000	000	2016-04-25	Nottingham, Derek	FY16 Meal/Other Reimbursement	\$7.29
00144098	001	0000	007	2016-04-25	O'REILLY AUTOMOTIVE STOR	PARTS FOR TRANS DEPT	\$1,952.88
00143965	001	0000	000	2016-04-12	OAEP	Registration for OAEP Spring	\$310.00
00144035	001	0000	000	2016-04-19	OHIO AIR PRODUCTS	FILL TANKS FOR DIST MAINT	\$28.80
00992614	001	0000	000	2016-04-28	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	\$55,465.78
00992603	001	0000	000	2016-04-21	OHIO DEPARTMENT OF EDUCA	Community Schs - foundation	\$39,429.70
00143985	300	930C	001	2016-04-12	OHIO STATE UNIVERSITY	BOYS BASKETBALL TEAM CAMP	\$400.00
00143966	200	920B	001	2016-04-12	OLYMPIC ENTERPRISES	50 Yellow Ribbons	\$200.10
00143981	300	931H	002	2016-04-12	OMEA CONFERENCE	OMEA LARGE GROUP REGISTRATION	\$135.00
00144099	200	9217	001	2016-04-25	ORIENTAL TRADING CO. INC	Decoration/Supplies for Prom	\$233.80
00144147	001	0000	000	2016-04-28	ORIENTAL TRADING CO. INC	FIRST DAY OF SCHOOL PICTURE	\$72.25
00143967	516	9516	000	2016-04-12	PALAS, TIFFANIE E	MILEAGE 2015-2016 SCHOOL YEAR	\$171.64
00144127				2016-04-26	PARSON, SHANNON		\$8.51
00143884	009	9418	001	2016-04-04	PAT CATAN'S	ART SUPPLIES	\$87.11
00144069	009	9418	001	2016-04-25	PAT CATAN'S	ART SUPPLIES	\$39.79
00143968	034	9008	004	2016-04-12	PATRIOT INDUSTRIAL	Annual treatment for boiler	\$925.00
00143969	001	0000	016	2016-04-12	PEARSON	TVIP TEST KIT - SPANISH 2600	\$214.12
00144100	001	0000	016	2016-04-25	PEARSON	WISC-V SCORING WITH SCORE	\$99.00

LOUISVILLE CITY SCHOOL DISTRICT  
CHECKS ISSUED  
From 04-01-2016 To 04-30-2016

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00143970	009	9413	002	2016-04-12	PELLEGRINO MUSIC CENTER	BLANKET P/O FOR SUPPLIES	\$721.81
00143971	401	9216	012	2016-04-12	PERFECTION LEARNING CORP	US HISTORY: PREPARING FOR AP	\$40.90
00143908	018	918B	002	2016-04-04	PERMA BOUND BOOKS	PERMA-BOUND TITLES:6	\$84.96
00144102	300	0000	002	2016-04-25	PERRY HIGH SCHOOL	ENTRY FEE; BOYS TRACK 4/23/16	\$350.00
00144101	300	0000	002	2016-04-25	PERRY LOCAL SCHOOLS	ENTRY FEE; MS BOYS TRACK 4/15	\$120.00
00144036	300	0000	001	2016-04-19	PHILLIPS, NOLAN	OFFICIALS - BASEBALL	\$90.00
00143973	300	0000	001	2016-04-12	PHILLIPS, NOLAN	OFFICIALS - BASEBALL	\$30.00
00144123				2016-04-26	PITTS, CHRISTINE		\$1.00
00143909	300	0000	001	2016-04-04	PORTER, ALEX	OFFICIALS - BASEBALL	\$25.00
00143974	300	931H	002	2016-04-12	POTTS, KIMBERLEE CAROL	PIANO ACCOMPANIST FOR MIDDLE	\$350.00
00144105	401	9116	011	2016-04-25	PSI ASSOCIATES INC.	Contracted services for the	\$2,673.42
00143972	001	0000	000	2016-04-12	Petty Cash - Lsvl. City	REIMB PETTY CASH FOR KEYS	\$3.98
00144148	034	9008	005	2016-04-28	REAM & HAAGER LABORATORY	MONTHLY LAB FEES FOR NORTH	\$65.00
00144106	001	0000	000	2016-04-25	REESE, ROBIN	CREDENTIALING REIMBURSEMENTS	\$100.00
00144038	300	0000	001	2016-04-19	RIDGE, EARL W.	OFFICIALS - SOFTBALL	\$45.00
00144022	401	9116	011	2016-04-19	RIVERSIDE PUBLISHING CO	#1473646 Iowa Level 7, Form E	\$1,000.94
00144039	006	0000	001	2016-04-19	RIZZI DISTRIBUTORS INC	LHS MISC	\$36.73
00143910	006	0000	004	2016-04-04	RIZZI DISTRIBUTORS INC	LES MISC	\$407.02
00144149	034	9008	001	2016-04-28	RKS CONSULTING	Building Operation Support	\$24,556.00
00144040	300	0000	001	2016-04-19	Romito, Dale	OFFICIALS - BASEBALL	\$50.00
00143911	300	0000	001	2016-04-04	Romito, Dale	OFFICIALS - BASEBALL	\$30.00
00144107	001	0000	007	2016-04-25	SAND ROCK MINERAL WATER	TRANS DEPT WATER	\$18.75
00144108	001	0000	007	2016-04-25	SANDY VALLEY SCHOOLS	EXHAUST CARTRIDGE CLEANER	\$200.00
00144150	001	0000	004	2016-04-28	SCHOLASTIC BOOK CLUB	SCHOLASTIC NEWS NONFICTION	\$138.01
00144151	001	0000	005	2016-04-28	SCHOOL SPECIALTY	Highland Invisible Tape #	\$747.64
00143913	300	930L	001	2016-04-04	SEBRING TROPHY & AWARD	SPECIAL AWARDS, WRESTLING	\$91.00
00144041	200	920D	001	2016-04-19	SEBRING TROPHY & AWARD	Trophies - Engraving	\$115.00
00992611	587	9516	005	2016-04-26	SERS FOUNDATION PAYMENT	BD. SHARE, NON-CERTIFIED 04/16	\$44,958.00
00992609	001	0000	000	2016-04-25	SERS PAYMENT - MEMO VEND	SERSBDPK - 690 (BRDDIS)	\$736.16
00143914	300	0000	001	2016-04-04	SHAFFER, CODY	OFFICIALS - BASEBALL	\$50.00
00144152	001	0000	000	2016-04-28	SHAFFER, MICHELE	Cash Reimbursement	\$16.00
00143975	516	9516	000	2016-04-12	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	\$800.00
00144109	516	9516	000	2016-04-25	SHELBY G. WALCZAK TRANSP	TRANSPORTATION FOR SHELBY	\$2,000.00
00143915	300	0000	001	2016-04-04	SILLA, SAM	OFFICIALS - BASEBALL	\$45.00
00143916	200	920A	001	2016-04-04	SKYLAND PINES	National Honor Society Banquet	\$2,820.00
00144042	006	0000	001	2016-04-19	SMITH DAIRY PRODUCTS COM	DAIRY PRODUCTS SR.	\$5,910.82
00144043	300	0000	001	2016-04-19	SNELL, JACK JR	OFFICIALS - SOFTBALL	\$45.00
00144111	001	0000	000	2016-04-25	SPARCC	REMOTE BACKUP SERVICES	\$608.86
00144044	018	918E	005	2016-04-19	SPECTACULAR MEDIA LLC	"COPPER PACKAGE' GRAPHIC	\$100.00
00144153	001	0000	007	2016-04-28	SPEEDWAY SUPERAMERICA	FUEL COSTS FOR TRANS DEPT	\$9,832.60
00144110	001	0000	007	2016-04-25	STALEY TECHNOLOGIES INC.	RADIO EQUIPMENT TRANS DEPT	\$468.50
00143917	018	918D	004	2016-04-04	STANDOUT DESIGN, LLC	BULLY POSTER 11x17	\$110.00
00144154	001	0000	000	2016-04-28	STARK CO. ESC PRINT SHOP	PRINTING FOR 2015-2016	\$610.29
00144045	001	0000	004	2016-04-19	STARK CO. ESC PRINT SHOP	ELEM HANDBOOK - LES	\$898.64
00992607	002	9003	000	2016-04-21	STARK COUNTY AUDITOR	Fees for Property Tax	\$16.69
00992601	001	0000	000	2016-04-07	STARK COUNTY AUDITOR	Fees for Property Tax	\$103,628.25
00144112	001	0000	000	2016-04-25	STARK COUNTY EDUCATIONAL	BCI/FBI Fingerprinting	\$281.00
00144046	001	0000	000	2016-04-19	STARK COUNTY EDUCATIONAL	W2's -laser	\$105.80
00143918	001	0000	000	2016-04-04	STARK COUNTY EDUCATIONAL	FAMILY COUNCIL DISTRICT	\$728.00
00144155	001	0000	000	2016-04-28	STARK COUNTY EDUCATIONAL	Printing of 3 editions of "Paw	\$2,134.83
00143976	001	0000	000	2016-04-12	STARK COUNTY EDUCATIONAL	Tech Director Contracted	\$14,813.70
00144113	001	0000	004	2016-04-25	STARK COUNTY EDUCATIONAL	FLEXFEE - 630 (BRDDIS)	\$274.00

LOUISVILLE CITY SCHOOL DISTRICT  
CHECKS ISSUED  
From 04-01-2016 To 04-30-2016

Check Number	FUND	Special Cost Center	Organizational Unit	Check Date	Vendor Name	Item Description	Check Amount
00992610	001	0000	000	2016-04-25	STATE TEACHERS RETIREMEN	STRSBDPK - 691 (BRDDIS)	\$2,180.90
00144047	200	9217	001	2016-04-19	STEPHANIE'S SWEET TREATS	Assorted cookies for Prom	\$390.00
00143919	300	0000	001	2016-04-04	STEPHENS, JOE	OFFICIALS - SOFTBALL	\$30.00
00143912	001	0000	000	2016-04-04	STRATEGIC SOLUTIONS LLC	YEARLY MAINTENANCE AND	\$105.25
00992612	572	9516	000	2016-04-26	STRS FOUNDATION PAYMENT	BD. SHARE, CERTIFIED 04/16	\$139,888.00
00143920	001	0000	007	2016-04-04	SUDOMIR, ROBERT	REIMBURSE GAS EXPENSE TO	\$42.01
00143977	001	0000	005	2016-04-12	SWIGERT, KERRY	Milage between schools	\$59.23
00143877	018	918E	005	2016-04-04	Severns, Bob	DJ Services for "Celebrate	\$250.00
00144114	001	0000	004	2016-04-25	Stark County Educational	LIFE INS - 629 (BRDDIS)	\$374,336.00
00143986	006	0000	001	2016-04-19	Sysco Cleveland	CANNED & DRY SR.	\$10,293.08
00144115	300	0000	001	2016-04-25	TALLMAN, MARK W.	OFFICIALS - SOFTBALL	\$40.00
00143921	018	918D	004	2016-04-04	TIM ANGELONI	ALL SCHOOL ASSEMBLY ON APRIL	\$550.00
00144048	300	0000	001	2016-04-19	TIMBROOK, JEFF	OFFICIALS - BASEBALL	\$50.00
00143922	300	0000	001	2016-04-04	TIMBROOK, JEFF	OFFICIALS - BASEBALL	\$25.00
00143978	001	0000	000	2016-04-12	TIME WARNER CABLE	Internet for Central Office	\$1,200.00
00144116	001	0000	005	2016-04-25	TIME WARNER CABLE	High Speed Internet for FY 16	\$543.13
00144156	001	0000	004	2016-04-28	TIME WARNER CABLE	HIGH SPEED INTERNET FOR FY16	\$880.00
00143979	001	0000	000	2016-04-12	TIPPEL, CARI	CREDENTIALING REIMBURSEMENTS	\$51.00
00144157	001	0000	007	2016-04-28	TRANSPORTATION	Parts for Trsp	\$1,729.02
00144117	001	0000	007	2016-04-25	TRANSPORTATION	Parts for Trsp	\$4,708.88
00144049	001	0000	016	2016-04-19	TRI-S CONTROLS INC.	Annual Fire Alarm Inspection	\$60.00
00143923	516	9516	000	2016-04-04	TRIAD DEAF SERVICES, INC	ASL INTERPRETING SERVICES FOR	\$300.00
00144050	516	9516	000	2016-04-19	TRIAD DEAF SERVICES, INC	ASL INTERPRETING SERVICES FOR	\$216.00
00144118	001	0000	000	2016-04-25	UNITED DISABILTY SERVIC	TVI SERVICES FOR MCKENNA	\$1,195.00
00143924	300	0000	001	2016-04-04	VIRGINIA TECH ATHLETICS	COACHES CLINIC, FOOTBALL	\$750.00
00144158	001	0000	000	2016-04-28	W.W. GRAINGER INC.	MAINTENANCE MATERIALS	\$202.03
00144119	009	9424	004	2016-04-25	WAL-MART	SEEDS SCIENCE MATERIALS FOR	\$888.75
00143982	001	0000	000	2016-04-12	WASTE MANAGEMENT OF OHIO	TRASH PICK-UP	\$1,756.67
00143925	300	0000	001	2016-04-04	WHITEHAIR, JOHN	OFFICIALS - BASEBALL	\$25.00
00144051	300	0000	001	2016-04-19	WHITIS, MICHAEL	OFFICIALS - BASEBALL	\$45.00
00143983	300	0000	001	2016-04-12	WHITIS, MICHAEL	OFFICIALS - BASEBALL	\$50.00
00144121	300	0000	001	2016-04-25	WHITIS, MICHAEL	OFFICIALS - BASEBALL	\$45.00
00143926	300	0000	001	2016-04-04	WILLIAMSON, DEL	OFFICIALS - BASEBALL	\$70.00
00144120	018	918D	004	2016-04-25	Wal-mart	SUPPLIES FOR THE 2015-16	\$1,097.28
00144126				2016-04-26	YACONO, BRIAN		\$60.00
00144160	034	9008	001	2016-04-28	YOHE SUPPLY COMPANY	BELTS FOR ALL SCHOOL BUILDINGS	\$201.18
00144161	001	0000	007	2016-04-28	YOUNG TRUCK SALES INC.	SUPPLIES FOR TRANS	\$2,247.96
00143984	300	0000	001	2016-04-12	YOUNG, MICHAEL ADAM	Boys Basketball	\$65.00
00143927	300	930B	001	2016-04-04	YOUR FUND RAISER CARD	DISCOUNT FR CARDS, BASEBALL	\$1,500.00
00144052	001	0000	000	2016-04-19	ZEP MANUFACTURING	CLEANING SUPPLIES FOR	\$683.10
00143928	001	0000	000	2016-04-04	ZEP MANUFACTURING	CLEANING SUPPLIES FOR	\$539.42
00144162	001	0000	000	2016-04-28	ZEP MANUFACTURING	PARTS FOR MAINTENANCE DEPT	\$1,988.34
00144122	001	0000	007	2016-04-25	ZIEGLER TIRE & SUPPLY CO	TIRES FOR TRANS DEPT	\$688.42
00144163	001	999C	000	2016-04-28	ZIEGLER TIRE & SUPPLY CO	TIRES FOR GATOR (PREPS FIELDS)	\$440.00
00144164	200	9217	001	2016-04-28	ZONO, BRIAN	Jackson Police Officers to	\$140.00
00144053	300	0000	001	2016-04-19	ZWICK, MARK STEVEN	OFFICIALS - SOFTBALL	\$45.00

GRAND TOTAL

\$2,460,523.34